



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 8, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 645,312	\$ 673,387	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 645,312	\$ 673,387	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,746	100,275	1,671,711	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	1	3	198
Dept of Agriculture (USDA) - misc	8	101	1,401	Coronavirus Relief Fund	0	177	10,346
USDA - Commodity Credit Corporation	29	315	3,946	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	2,180	10,045	166,623
USDA - Loan Repayments	21	163	3,580	Dept of Agriculture (USDA) - misc	190	588	10,138
Dept of Commerce (DOC)	23	100	1,953	USDA - Child Nutrition	158	665	16,724
Dept of Education (ED)	171	839	15,607	USDA - Commodity Credit Corporation	11	80	9,409
Dept of Energy (DOE)	14	172	4,956	USDA - Federal Crop Insurance Corp Fund	25	339	7,726
Dept of Health & Human Serv (HHS) - Misc	27	125	3,458	USDA - Loan Payments	54	237	3,795
HHS - Marketplace Receipts	0	168	203	USDA - Other Farm Service	3	10	1,031
HHS - Medicare Premiums	56	522	19,598	USDA - Supp Nutrition Assist Prog (SNAP)	430	3,205	70,193
Dept of Homeland Security (DHS) - misc	22	145	2,389	USDA - Supp Nutrition Assist Prog (WIC)	27	151	2,382
DHS - Customs and Certain Excise Taxes	142	835	47,997	Dept of Commerce (DOC)	34	173	4,077
DHS - Fed Emergency Mgmt Agency (FEMA)	13	64	1,037	Dept of Education (ED)	1,081	5,169	115,985
DHS - Transportation Security Admn (TSA)	2	9	1,499	Dept of Energy (DOE)	85	1,071	19,231
Dept of Interior (DOI) - misc	2	22	569	Dept of Health & Human Serv (HHS) - Misc	50	186	5,695
DOI - Fish and Wildlife and Parks	1	9	215	HHS - Centers for Disease Control (CDC)	77	635	9,658
DOI - Gas and Oil Lease Sales Proceeds	1	46	6,018	HHS - Federal Hospital Insr Trust Fund	476	16,753	147,596
DOI - Land and Minerals Management	1	11	521	HHS - Federal Supple Med Insr Trust Fund	549	22,262	190,813
DOI - Water and Science	2	20	348	HHS - Grants to States for Medicaid	5,785	18,500	246,100
Dept of Labor (DOL) - misc	1	20	183	HHS - Health Resources & Services Admin	124	994	33,919
DOL - Pension Benefit Guaranty Corp.	1	7	3,961	HHS - Indian Health Service	116	157	4,403
Dept of Transportation (DOT)	1	854	2,264	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	37	209	3,957	HHS - Medicare Prescription Drugs	0	6,174	53,158
District of Columbia	0	1	122	HHS - National Institutes of Health	139	951	16,586
Environmental Protection Agency (EPA)	2	9	190	HHS - Other Public Health Services	29	188	3,910
Estate and Gift Taxes	82	878	10,371	HHS - Othr Admin for Children & Families	83	665	13,088
Export-Import Bank	0	20	907	HHS - Othr Cent Medicare & Medicaid Serv	173	980	16,839
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	131	1,209	16,859
Federal Communications Commission (FCC)	3	24	22,464	HHS - Temp Assistance for Needy Families	36	271	6,513
FCC - Universal Service Fund	8	114	3,675	Dept of Homeland Security (DHS) - misc	63	389	5,337
Federal Deposit Insurance Corp (FDIC)	1	1	2,013	DHS - Customs & Border Protection (CBP)	275	439	3,423
Federal Reserve Earnings	0	2,078	49,634	DHS - Fed Emergency Mgmt Agency (FEMA)	96	773	14,128
Federal Trade Commission (FTC)	1	8	252	DHS - Transportation Security Admn (TSA)	2	47	935
Foreign Military Sales Program	42	1,596	18,159	Dept of Interior (DOI) - misc	18	152	5,926
General Services Administration (GSA)	3	28	754	DOI - Fish and Wildlife and Parks	7	65	1,752
Housing and Urban Development programs	1	437	1,737	DOI - Land and Minerals Management	6	26	891
Independent Agencies - misc	2	25	1,151	DOI - Water and Science	4	33	746
Individual Income and Employment Taxes, Not Withheld	848	4,050	139,344	Dept of Labor (DOL) - misc	60	359	7,329
Judicial Branch - Courts	3	22	1,153	DOL - Pension Benefit Guaranty Corp.	0	9	4,057
Justice Department programs	80	265	2,710	DOL - Unemployment Benefits	168	879	18,590
Legislative Branch - misc	0	2	16	Unemployment Assist - FEMA Lost Wage Pmt	0	1	44
Legislative Branch - Library of Congress	0	52	147	Dept of Transportation (DOT) - Misc	6	55	1,678
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Aviation Administration	17	241	6,252
National Science Foundation (NSF)	0	1	18	DOT - Federal Highway Administration	358	1,101	18,171
Postal Service	507	2,587	43,517	DOT - Federal Railroad Administration	0	4	518
Public Debt Cash Issues (Table III-B)	124,117	380,592	8,316,109	DOT - Federal Transit Administration	46	274	13,746
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	318	1,816	29,208
RRB - Unemployment Insurance	0	0	100	VA - Benefits	58	10,753	65,704
Securities and Exchange Commission (SEC)	2	13	765	District of Columbia	0	14	177
Small Business Administration (SBA)	53	335	5,637	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	4	23	391	Emergency Rental Assistance	3	208	6,048
SSA - Supplemental Security Income	0	1	1,229	Environmental Protection Agency (EPA)	14	100	3,113
State Unemployment Insurance Deposits	10	127	20,746	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	78	1,025	11,808	Export-Import Bank	0	5	221
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	385	1,010	10,088	Federal Communications Commission (FCC)	4	217	2,794
				FCC - Universal Service Fund	0	79	3,605

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	186	1,189	62,078	Federal Deposit Insurance Corp (FDIC)	0	8	243
				Federal Employees Insurance Payments	186	1,558	40,007
				Federal Salaries (EFT)	410	6,769	93,242
				Federal Trade Commission (FTC)	0	26	124
				General Services Administration (GSA)	105	990	12,017
				Housing and Urban Development programs	160	4,576	37,095
				Independent Agencies - misc	9	99	2,220
				Interest on Treasury Securities	0	22	137,132
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1/-70	1,608	13,209
				IRS Tax Refunds Individual (EFT)	1,915	28,818	123,592
				Judicial Branch - Courts	3	22	774
				Justice Department programs	88	494	8,187
				Legislative Branch - misc	7	29	615
				Legislative Branch - Library of Congress	0	10	239
				NASA	82	661	8,945
				National Credit Union Admin (NCUA)	0	548	611
				National Science Foundation (NSF)	9	124	2,954
				Postal Service Money Orders and Other	187	1,086	18,772
				Public Debt Cash Redemp. (Table III-B)	138,894	406,412	7,085,531
				Railroad Retirement Board (RRB) - misc	0	3	23
				RRB - Benefit Payments	1	1,187	7,052
				Securities and Exchange Commission (SEC)	6	15	526
				Small Business Administration (SBA)	2,163	9,038	231,432
				Social Security Admin (SSA) - misc	9	109	2,001
				SSA - Benefits Payments	71	23,056	457,308
				SSA - Supplemental Security Income	9	4,637	27,622
				Transportation Services	0	0	685
				Other Withdrawals:			
				Thrift Savings Plan Transfer	95	1,660	36,021
				Unclassified	1,908	8,755	137,583
Total Other Deposits	571	2,248	73,269	Total, Other Withdrawals	2,003	26,547	302,001
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	131,741	502,378	10,531,193	Total TGA Withdrawals	159,815	628,329	10,101,041
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,741	\$ 502,378	\$ 10,531,193	Total Withdrawals (excluding transfers)	\$ 159,815	\$ 628,329	\$ 10,101,041
				Net Change in Operating Cash Balance	\$ -28,074	\$ -125,951	\$ 430,152

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 136,613	\$ 391,846	\$ 5,733,308
Regular Series	\$ 86,622	\$ 297,856	\$ 4,500,178	Notes	0	0	1,068,077
Cash Management Series	35,000	70,000	1,550,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	467	3,458	39,861	United States Savings Securities	55	375	5,183
Federal Financing Bank	0	0	0	Government Account Series	569,681	3,499,774	46,795,670
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	30	220	8,683	Foreign Series	0	0	0
Interest Increment	3	435	2,465	State and Local Series	8	2,458	48,460
Government Account Series	583,368	3,486,054	47,338,917	Other	2,218	11,733	194,082
Hope Bonds	0	0	0				
Domestic Series	0	1	7				
Foreign Series	0	0	0				
State and Local Series	295	1,116	32,561	Total Redemptions	\$ 708,575	\$ 3,906,186	\$ 53,879,603
Other	2,250	11,816	194,428				
Total Issues	\$ 708,036	\$ 3,870,956	\$ 55,705,807	Net Change in Public Debt Outstanding	\$ -539	\$ -35,230	\$ 1,826,204

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 708,036	\$ 3,870,956	\$ 55,705,807
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	80	417	3,898
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,368	3,486,054	47,338,917
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	435	2,465
Inflation-Protected Securities Increment	467	3,458	39,128
Total Public Debt Cash Issues Deposited in TGA	\$ 124,117	\$ 380,592	\$ 8,316,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 708,575	\$ 3,906,186	\$ 53,879,603
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,681	3,499,774	46,794,072
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 138,894	\$ 406,412	\$ 7,085,531

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,756,028	\$ 23,769,813	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,499,095	6,485,850	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,255,123	30,255,662	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,562	25,511	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,223,030	\$ 30,223,621	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,173	\$ 100,650	\$ 1,447,073
Individual Income Taxes	511	3,506	112,459
Railroad Retirement Taxes	2	113	2,816
Excise Taxes	31	1,055	32,406
Corporation Income Taxes	57	577	129,777
Federal Unemployment Taxes	2	16	2,220
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	1,882
Total	\$ 4,778	\$ 105,942	\$ 1,728,633
Cash Federal Tax Deposits:			
Direct	\$ -56	\$ 692	\$ 16,151
Through Depositories	4,802	99,583	1,655,560
Total Cash FTD's	\$ 4,746	\$ 100,275	\$ 1,671,711
Inter-agency Transfers	33	5,667	56,922
Total	\$ 4,778	\$ 105,942	\$ 1,728,633

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,847	3,953	40,469
IRS Tax Refunds Business (EFT)	1/-70	1,608	13,209
IRS Tax Refunds Individual (Checks)	189	1,456	19,230
IRS Tax Refunds Individual (EFT)	1,915	28,818	123,592

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$179 million.

Tuesday, March 8, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$179 million.